

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2015 - 272 ~

RESOLUTION APPROVING THE PAYMENT OF BILLS

WHEREAS, the Township Treasurer has submitted to the members of the Township Council a report listing individual disbursement checks prepared by his office in payment of amounts due by the Township.

NOW, THEREFORE, BE IT RESOLVED that the Township Treasurer's report of checks prepared by him be approved and issued as follows:

Acct #	Account Name	Amount
1	Current Account	\$322,459.47
3	Reserve Account	344.44
2	Grants	5,228.45
6	Refunds	143,484.58
1	General Ledger	5,842,419.24
26	Refuse	142,670.27
4	Capital	230,442.43
19	Animal Control	5,031.72
19	Heritage Trust	1,468.94
19	Open Space Trust	0.00
19	Trust	41,483.95
19	COAH	580.52
16	Development Escrow	4,152.75
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	10,293.40
Total		\$6,750,060.16
	\$Less Refund Resolution	-143,484.58
	Actual Bill List	\$6,606,575.58
	Other Pyts.	
	P/R	510,331.77
	P/R	561,256.98
	P/R	555,478.65
	The Funplex	1,581.00
	State of NJ, Dog Report	94.80
	Playland Park	510.00
	Jeffrey R. Surenian & Associates	2,000.00
	DCRP	737.69
	BOE	4,506,715.00
	Total Expenditures	\$12,745,281.47

Adopted: August 12, 20015

Adopted this 12th day of August, 2015
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk